

<b>Income</b>					
	<b>Y/e 31/3/24</b>	<b>Y/e 31/3/25</b>			<b>Y/e 31/3/26</b>
	<b>Actual</b>	<b>Budget</b>	<b>14/11/2024</b>	<b>Forecast</b>	<b>Budget</b>
Precept	£14 000 00	£16 000 00	£16 000 00	£ -	£ 16 400 00
Interest	£68 02	£0 00	£38 04	£ -	£ -
VAT Refund	£576 96	£0 00	£1 559 91	£ -	£ -
CIL	£ -	£ -	£ 1 610 92	£ -	£ -
<b>Total</b>	<b>£ 14 644 98</b>	<b>£ 16 000 00</b>	<b>£19 208 87</b>	<b>£ -</b>	<b>£ 16 400 00</b>
<b>Expenditure</b>					
Clerks Salary	£4 470 00	£ 4 500 00	£2 060 76	£ 1 434 00	£ 4 200 00 <sup>1</sup>
Expenses	£500 00	£ 600 00	£1 091 96	£ -	£ 600 00 <sup>1</sup>
Data Protection (ICO)	£0 00	£ 40 00	£0 00	£ 40 00	£ 40 00 <sup>1</sup>
Insurance	£1 000 00	£ 1 200 00	£1 053 83	£ -	£ 1 200 00 <sup>1</sup>
Suscriptions	£250 00	£ 250 00	£384 95	£ -	£ 450 00 <sup>1</sup>
S137 Donations/Grants	£500 00	£ 500 00	£450 00	£ 2 500 00	£ 500 00
Annual Audit	£200 00	£ 260 00	£0 00	£ -	£ 200 00
Training	£100 00	£ 100 00	£0 00	£ -	£ 100 00
Elections	£500 00	£ 500 00	£0 00	£ -	£ 500 00
Hall Hire	£200 00	£ 300 00	£264 00	£ -	£ 300 00 <sup>1</sup>
Grass Cutting/Maintenance	£1 500 00	£ 2 000 00	£1 260 00	£ 300 00	£ 1 500 00 <sup>1</sup>
Playing Field - Equipment	£1 000 00	£ 1 000 00	£144 00	£ -	£ 500 00
Website	£250 00	£ 250 00	£0 00	£ 264 00	£ 265 00
VAT	£0 00	£0 00	£116 74	£ 76 80	£ -
Payroll	£130 00	£ 150 00	£0 00	£ 120 00	£ 150 00
Misc/Future Village Projects	£6 470 00	£ 6 470 00	£0 00	£ -	£ 6 470 00 <sup>2</sup>
Defib	£0 00	£0 00	£0 00	£ -	£ -
SID	£0 00	£0 00	£140 00	£ -	£ 2 500 00
Electric	£0 00	£0 00	£226 10	£ 500 00	£ 350 00
Litter Bin Annual Collection Charge	£0 00	£0 00	£0 00	£ -	£ 1 352 00 <sup>3</sup>
<b>Total</b>	<b>£ 17 070 00</b>	<b>£ 18 120 00</b>	<b>£ 7 192 34</b>	<b>£ 5 234 80</b>	<b>£ 21 177 00</b>
<b>Total Income</b>		<b>£16 000 00</b>	<b>£19 208 87</b>	<b>£0 00</b>	<b>£16 400 00</b>
<b>Total Expenditure</b>		<b>£18 120 00</b>	<b>£7 192 34</b>	<b>£5 234 80</b>	<b>£21 177 00</b>
<b>Surplus</b>		<b>-£2 120 00</b>	<b>£12 427 14</b>	<b>-£5 234 80</b>	<b>-£4 777 00</b>
<b>Minus Forecasted</b>			<b>-£5 234 80</b>		
<b>Surplus (approx.)</b>			<b>£7 192 34</b>		
<b>Reserve Bank Account Balance (05/12/24)</b>			<b>£ 5 175 50</b>		
<b>Current Account Balance (05/12/24)</b>			<b>£31 795 03</b>		
<b>Total Bank Balance as of 05/12/24</b>			<b>£36 970 53</b>		
<b>Forecast bank balance at end of year (31/03/2025)</b>				<b>£ 31 735 73</b>	
<b>Forecast bank balance at end of year (31/03/2026)</b>					<b>£ 26 558 73</b>
1 Nominal figure added					